

Message Text

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66

ACTION EUR-12

INFO OCT-01 ISO-00 SP-02 USIA-15 AID-05 EB-07 NSC-05

CIEP-02 TRSE-00 SS-15 STR-04 OMB-01 CEA-01 CIAE-00

COME-00 FRB-01 INR-07 NSAE-00 XMB-04 OPIC-06 LAB-04

SIL-01 PA-02 PRS-01 /096 W
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R 062022Z JUL 76

FM AMEMBASSY OTTAWA

TO SECSTATE WASHDC 361

UNCLAS OTTAWA 2720

E.O. 11652: N/A

TAGS: EFIN, CA

SUBJ: INTERNATIONAL RESERVES

REF: OTTAWA 2243

1. MINFIN MACDONALD ANNOUNCED ON JULY 5 THAT
INTERNATIONAL RESERVES INCREASED BY \$172.6 MILLION
TO \$5,984.7 MILLION ON JUNE 30. FOLLOWING IN U.S.
MILLION DOLLARS:

U.S. DOLLARS	3,829.6	
OTHER FOREIGN CURRENCIES	10.7	
GOLD	869.6	
SDR'S	550.2	
IMF RESERVE POSITION	724.4	

2. U.S. DOLLARS INCREASED BY \$157.6 MILLION, OTHER
FOREIGN CURRENCIES BY \$300,000, GOLD BY \$2.2 MILLION,
SDR'S BY \$1.5 MILLION, AND IMF RESERVE POSITION BY
\$10.7 MILLION.

3. FINMIN MACDONALD NOTED IN ANNOUNCEMENT THAT
"CHANGE IN RESERVES IN JUNE INCLUDED AN INCREASE
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OF \$6.0 MILLION IN SDR-DENOMINATED ASSETS REFLECTING

APPRECIATION OF THE U.S. DOLLAR VALUE OF THE SDR."

4. U.S. DOLLAR CLOSED AT C\$0.9690, DOWN FROM MAY 31
CLOSING OF C\$0.9784. AVERAGE DAILY CLOSING IN JUNE
WAS C\$0.9736, DOWN BY C\$0.0063 FROM MAY AVERAGE DAILY
CLOSING.
ENDERS

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NNN

Message Attributes

Automatic Decaptioning: X
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Draft Date: 06 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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